

EXHIBIT 16

Activity Statement

January 1, 2018 - December 31, 2018

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	MintBroker International, Ltd
Account	11043365
Account Type	Broker Master
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	USD

Net Asset Value

	December 31, 2017		December 31, 2018		
	Total	Long	Short	Total	Change
Cash	3,359,569.25	7,961,765.05	-21,815.75	7,939,949.30	4,580,380.05
Broker Cash	3,359,569.25	7,961,751.71	-21,815.75	7,939,935.96	4,580,366.71
Insured Bank Deposit Sweep Program	0.00	13.34	0.00	13.34	13.34
Interest Accruals	-217,872.21	1,471.12	-580.70	890.42	218,762.63
Total	3,141,697.04	7,963,236.17	-22,396.45	7,940,839.73	4,799,142.68
Time Weighted Rate of Return					-11.49%

Change in NAV

	Total
Starting Value	3,141,697.04
Mark-to-Market	1,875.21
Deposits & Withdrawals	5,214,960.00
Interest	-629,614.64
Change in Interest Accruals	218,428.34
Other Fees	-6,840.52
Other FX Translations	334.29
Ending Value	7,940,839.73

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other			
Forex											
CAD	0.00	-29,754.57	--	0.73319	1,875.21	0.00	0.00	0.00		1,875.21	
USD	3,359,569.25	7,961,765.05	1.0000	1.0000	0.00	0.00	0.00	0.00		0.00	
Total					1,875.21	0.00	0.00	0.00		1,875.21	
Total (All Assets)					1,875.21	0.00	0.00	0.00		1,875.21	
Broker Interest Paid and Received										-629,614.64	
Other Fees										-6,840.52	
Total P/L for Statement Period										-634,579.95	

Realized & Unrealized Performance Summary

Symbol	Realized						Unrealized						Total	Code
	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
Forex														
CAD	0.00	0.00	0.00	0.00	0.00	0.00	1,875.21	0.00	0.00	0.00	0.00	1,875.21	1,875.21	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,875.21	0.00	0.00	0.00	0.00	1,875.21	1,875.21	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	1,875.21	0.00	0.00	0.00	0.00	1,875.21	1,875.21	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	3,359,569.25	3,359,569.25	0.00
Deposits	15,914,960.00	15,914,960.00	0.00
Withdrawals	-10,700,000.00	-10,700,000.00	0.00
Insured Deposit Interest	476.12	476.12	0.00
Broker Interest Paid and Received	-630,090.76	-630,090.76	0.00
Other Fees	-6,840.52	-6,840.52	0.00
Cash FX Translation Gain/Loss	1,875.21	1,875.21	0.00
Ending Cash	7,939,949.30	7,939,949.30	0.00

	Total	Securities	Futures
Ending Settled Cash	7,939,949.30	7,939,949.30	0.00
CAD			
Starting Cash	0.00	0.00	0.00
Broker Interest Paid and Received	-29,754.57	-29,754.57	0.00
Ending Cash	-29,754.57	-29,754.57	0.00
Ending Settled Cash	-29,754.57	-29,754.57	0.00
USD			
Starting Cash	3,359,569.25	3,359,569.25	0.00
Deposits	15,914,960.00	15,914,960.00	0.00
Withdrawals	-10,700,000.00	-10,700,000.00	0.00
Insured Deposit Interest	476.12	476.12	0.00
Broker Interest Paid and Received	-606,399.80	-606,399.80	0.00
Other Fees	-6,840.52	-6,840.52	0.00
Ending Cash	7,961,765.05	7,961,765.05	0.00
Ending Settled Cash	7,961,765.05	7,961,765.05	0.00

Insured Bank Deposit Sweep Program - By Bank

Program Bank	Interest Rate (%)	Transfers	Balance	Interest Accrual
USD				
Bank of East Asia	0.00	10.89	10.89	0.00
CITIUS	0.00	0.00	0.00	0.00
CMNBUS	0.00	0.00	0.00	0.00
DBNKUS	0.00	0.00	0.00	0.00
ENTRUS	0.00	0.00	0.00	0.00
FCBNUS	0.00	0.00	0.00	0.00
Iberiabank	0.00	0.19	0.19	0.00
METAUS	0.00	0.00	0.00	0.00
MINWST	0.00	0.00	0.00	0.00
PNCCUS	0.00	0.00	0.00	0.00
POALUS	0.00	0.00	0.00	0.00
Sterling National Bank	0.00	2.26	2.26	0.00
Total		13.34	13.34	0.00

Eligible funds are swept to a Program Bank on the business day following the date the funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC, up to applicable limits. You are responsible for monitoring your total assets at each Program Bank listed on your statement. Failure to account for non-Program deposits (i.e., your own account(s) or deposits established through a separate sweep program) at the same Program Bank held in the same account ownership category may void insurance on any portion of your deposits in excess of the FDIC limit. Balances held by the Program Bank(s) listed above are not covered by the Securities Investor Protection (SIPC) protection applicable to your brokerage account. For additional information, please refer to the Insured Bank Deposit Sweep Program Disclosure Statement.

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
CAD	-29,754.57	0.7962125	23,690.96	0.73319	-21,815.75	1,875.21	
USD	7,961,765.05	1.0000	-7,961,765.05	1.0000	7,961,765.05	0.00	
Total			-7,938,074.09		7,939,949.30	1,875.21	

Deposits & Withdrawals

Date	Description	Amount
USD		
2018-01-02	Electronic Fund Transfer	100,000.00
2018-01-03	Electronic Fund Transfer	95,000.00
2018-01-11	Electronic Fund Transfer	100,000.00
2018-01-22	Electronic Fund Transfer	100,000.00
2018-01-25	Electronic Fund Transfer	80,000.00
2018-01-29	Electronic Fund Transfer	100,000.00
2018-01-30	Electronic Fund Transfer	100,000.00
2018-02-01	Electronic Fund Transfer	100,000.00
2018-02-02	Electronic Fund Transfer	100,000.00
2018-02-05	Electronic Fund Transfer	100,000.00
2018-02-06	Electronic Fund Transfer	100,000.00
2018-02-07	Electronic Fund Transfer	100,000.00
2018-02-08	Electronic Fund Transfer	100,000.00
2018-02-09	Electronic Fund Transfer	100,000.00
2018-02-12	Electronic Fund Transfer	100,000.00
2018-02-12	Disbursement Initiated by Antonio Collie	-50,000.00
2018-02-13	Electronic Fund Transfer	50,000.00

Date	Description	Amount
2018-02-13	Disbursement Initiated by Antonio Collie	-100,000.00
2018-02-14	Electronic Fund Transfer	100,000.00
2018-02-16	Electronic Fund Transfer	100,000.00
2018-02-20	Electronic Fund Transfer	100,000.00
2018-02-20	Electronic Fund Transfer	100,000.00
2018-02-21	Electronic Fund Transfer	100,000.00
2018-02-22	Electronic Fund Transfer	100,000.00
2018-02-23	Electronic Fund Transfer	100,000.00
2018-02-26	Electronic Fund Transfer	100,000.00
2018-02-27	Electronic Fund Transfer	100,000.00
2018-02-28	Electronic Fund Transfer	100,000.00
2018-03-01	Electronic Fund Transfer	100,000.00
2018-03-02	Electronic Fund Transfer	100,000.00
2018-03-07	Disbursement Initiated by Antonio Collie	-100,000.00
2018-03-07	Disbursement Initiated by Antonio Collie	-100,000.00
2018-03-08	Electronic Fund Transfer	3,499,975.00
2018-03-08	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-15	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-16	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-20	Electronic Fund Transfer	100,000.00
2018-03-21	Electronic Fund Transfer	100,000.00
2018-03-21	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-22	Electronic Fund Transfer	100,000.00
2018-03-22	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-23	Electronic Fund Transfer	100,000.00
2018-03-26	Electronic Fund Transfer	100,000.00
2018-03-26	Disbursement Initiated by Antonio Collie	-200,000.00
2018-03-27	Electronic Fund Transfer	10,000.00
2018-03-29	Electronic Fund Transfer	100,000.00
2018-04-03	Disbursement Initiated by Antonio Collie	-200,000.00
2018-04-03	Disbursement Initiated by Antonio Collie	-200,000.00
2018-04-05	Electronic Fund Transfer	100,000.00
2018-04-06	Electronic Fund Transfer	100,000.00
2018-04-06	Disbursement Initiated by Antonio Collie	-200,000.00
2018-04-06	Disbursement Initiated by Antonio Collie	-200,000.00
2018-04-09	Electronic Fund Transfer	100,000.00
2018-04-10	Electronic Fund Transfer	50,000.00
2018-04-11	Electronic Fund Transfer	100,000.00
2018-04-16	Electronic Fund Transfer	65,000.00
2018-04-23	Disbursement Initiated by Antonio Collie	-200,000.00
2018-04-26	Disbursement Initiated by Antonio Collie	-200,000.00
2018-05-02	Disbursement Initiated by Antonio Collie	-200,000.00
2018-05-09	Electronic Fund Transfer	100,000.00
2018-05-09	Disbursement Initiated by Antonio Collie	-200,000.00
2018-05-10	Electronic Fund Transfer	25,000.00
2018-05-10	Electronic Fund Transfer	100,000.00
2018-05-11	Electronic Fund Transfer	125,000.00
2018-05-17	Disbursement Initiated by Antonio Collie	-200,000.00
2018-05-21	Electronic Fund Transfer	125,000.00
2018-05-22	Electronic Fund Transfer	125,000.00
2018-05-23	Electronic Fund Transfer	125,000.00
2018-05-24	Electronic Fund Transfer	100,000.00
2018-05-25	Electronic Fund Transfer	125,000.00
2018-05-29	Electronic Fund Transfer	125,000.00
2018-05-30	Electronic Fund Transfer	75,000.00
2018-05-31	Electronic Fund Transfer	125,000.00
2018-06-01	Electronic Fund Transfer	125,000.00
2018-06-01	Electronic Fund Transfer	249,985.00
2018-06-04	Electronic Fund Transfer	125,000.00
2018-06-05	Electronic Fund Transfer	125,000.00
2018-06-06	Electronic Fund Transfer	125,000.00
2018-06-07	Electronic Fund Transfer	125,000.00
2018-06-08	Electronic Fund Transfer	125,000.00
2018-06-11	Electronic Fund Transfer	125,000.00
2018-06-12	Electronic Fund Transfer	125,000.00
2018-06-13	Electronic Fund Transfer	125,000.00
2018-06-14	Electronic Fund Transfer	125,000.00
2018-06-15	Electronic Fund Transfer	125,000.00
2018-06-18	Electronic Fund Transfer	125,000.00
2018-06-20	Electronic Fund Transfer	125,000.00
2018-06-21	Electronic Fund Transfer	125,000.00

Date	Description	Amount
2018-06-22	Electronic Fund Transfer	125,000.00
2018-06-22	Disbursement Initiated by Antonio Collie	-200,000.00
2018-06-27	Disbursement Initiated by Antonio Collie	-200,000.00
2018-07-02	Electronic Fund Transfer	125,000.00
2018-07-05	Disbursement Initiated by Antonio Collie	-200,000.00
2018-07-06	Disbursement Initiated by Antonio Collie	-200,000.00
2018-07-09	Disbursement Initiated by Antonio Collie	-200,000.00
2018-07-12	Disbursement Initiated by Antonio Collie	-500,000.00
2018-07-16	Disbursement Initiated by Antonio Collie	-500,000.00
2018-07-19	Disbursement Initiated by Swiss America Securities, Ltd	-5,000,000.00
2018-08-23	Disbursement Initiated by Antonio Collie	-200,000.00
2018-09-04	Electronic Fund Transfer	120,000.00
2018-09-05	Electronic Fund Transfer	120,000.00
2018-09-06	Electronic Fund Transfer	125,000.00
2018-09-11	Electronic Fund Transfer	125,000.00
2018-09-14	Electronic Fund Transfer	125,000.00
2018-09-17	Electronic Fund Transfer	125,000.00
2018-09-18	Electronic Fund Transfer	125,000.00
2018-09-19	Electronic Fund Transfer	125,000.00
2018-09-20	Electronic Fund Transfer	125,000.00
2018-09-21	Electronic Fund Transfer	125,000.00
2018-10-03	Electronic Fund Transfer	125,000.00
2018-10-05	Electronic Fund Transfer	125,000.00
2018-10-09	Electronic Fund Transfer	125,000.00
2018-10-10	Electronic Fund Transfer	125,000.00
2018-10-11	Electronic Fund Transfer	125,000.00
2018-10-12	Electronic Fund Transfer	125,000.00
2018-10-16	Electronic Fund Transfer	125,000.00
2018-10-19	Electronic Fund Transfer	125,000.00
2018-10-22	Electronic Fund Transfer	125,000.00
2018-10-23	Electronic Fund Transfer	125,000.00
2018-10-24	Electronic Fund Transfer	125,000.00
2018-10-25	Electronic Fund Transfer	125,000.00
2018-10-26	Electronic Fund Transfer	120,000.00
2018-10-29	Electronic Fund Transfer	120,000.00
2018-10-30	Electronic Fund Transfer	120,000.00
2018-10-31	Electronic Fund Transfer	120,000.00
2018-11-01	Electronic Fund Transfer	120,000.00
2018-11-05	Electronic Fund Transfer	120,000.00
2018-11-06	Electronic Fund Transfer	120,000.00
2018-11-07	Electronic Fund Transfer	120,000.00
2018-11-08	Electronic Fund Transfer	120,000.00
2018-12-03	Electronic Fund Transfer	120,000.00
2018-12-12	Electronic Fund Transfer	120,000.00
2018-12-14	Electronic Fund Transfer	120,000.00
2018-12-17	Electronic Fund Transfer	120,000.00
2018-12-18	Electronic Fund Transfer	120,000.00
2018-12-19	Electronic Fund Transfer	120,000.00
2018-12-20	Electronic Fund Transfer	120,000.00
2018-12-20	Disbursement Initiated by Antonio Collie	-150,000.00
2018-12-21	Electronic Fund Transfer	20,000.00
2018-12-24	Electronic Fund Transfer	20,000.00
2018-12-27	Electronic Fund Transfer	120,000.00
2018-12-31	Electronic Fund Transfer	120,000.00
Total		5,214,960.00

Fees

Date	Description	Amount
Other Fees		
USD		
2018-02-05	Aequitas NEO Professional Level I for Jan 2018	-10.00
2018-02-05	AMEX (Network B/CTA) Professional Level I for Jan 2018	-23.00
2018-02-05	NASDAQ Level I for Jan 2018	-23.00
2018-02-05	NASDAQ Level II for Jan 2018	-86.50
2018-02-05	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Jan 2018	-10.00
2018-02-05	NYSE (Network A/CTA) Billed by Broker Professional Level I for Jan 2018	-45.00
2018-02-05	OTC Markets Level I Professional for Jan 2018	-30.00
2018-02-05	Canadian Exchange Group (TSX/TSXV) Professional Level I for Jan 2018	-73.00
2018-02-05	Toronto Market by Price Professional Level II for Jan 2018	-30.00

Date	Description	Amount
2018-02-13	Withdrawal Fee	-10.00
2018-03-06	Aequitas NEO Professional Level I for Feb 2018	-10.00
2018-03-06	AMEX (Network B/CTA) Professional Level I for Feb 2018	-23.00
2018-03-06	NASDAQ Level I for Feb 2018	-23.00
2018-03-06	NASDAQ Level II for Feb 2018	-86.50
2018-03-06	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Feb 2018	-10.00
2018-03-06	NYSE (Network A/CTA) Billed by Broker Professional Level I for Feb 2018	-45.00
2018-03-06	OTC Markets Level I Professional for Feb 2018	-30.00
2018-03-06	Canadian Exchange Group (TSX/TSXV) Professional Level I for Feb 2018	-73.00
2018-03-06	Toronto Market by Price Professional Level II for Feb 2018	-30.00
2018-03-07	Withdrawal Fee	-10.00
2018-03-08	Withdrawal Fee	-10.00
2018-03-15	Withdrawal Fee	-10.00
2018-03-16	Withdrawal Fee	-10.00
2018-03-21	Withdrawal Fee	-10.00
2018-03-22	Withdrawal Fee	-10.00
2018-03-26	TTM Squeeze for Mar 2018	-50.00
2018-03-26	TTM Squeeze for Mar 2018	50.00
2018-03-26	Withdrawal Fee	-10.00
2018-04-03	Withdrawal Fee	-10.00
2018-04-04	Aequitas NEO Professional Level I for Mar 2018	-10.00
2018-04-04	AMEX (Network B/CTA) Professional Level I for Mar 2018	-23.00
2018-04-04	NASDAQ Level I for Mar 2018	-23.00
2018-04-04	NASDAQ Level II for Mar 2018	-86.50
2018-04-04	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Mar 2018	-10.00
2018-04-04	NYSE (Network A/CTA) Billed by Broker Professional Level I for Mar 2018	-45.00
2018-04-04	OTC Markets Level I Professional for Mar 2018	-30.00
2018-04-04	Canadian Exchange Group (TSX/TSXV) Professional Level I for Mar 2018	-73.00
2018-04-04	Toronto Market by Price Professional Level II for Mar 2018	-30.00
2018-04-04	US Options Exchanges for Mar 2018	-32.75
2018-04-06	Withdrawal Fee	-10.00
2018-04-06	Withdrawal Fee	-10.00
2018-04-12	CME (GLOBEX) Professional for Apr 2018	-112.50
2018-04-12	OneChicago Futures Level II for Apr 2018	-1.00
2018-04-23	Withdrawal Fee	-10.00
2018-04-26	Withdrawal Fee	-10.00
2018-05-03	AMEX (Network B/CTA) Professional Level I for Apr 2018	-23.00
2018-05-03	COMBO WAVE. SIMPLEROPTIONS.COM FOR APR 2018	-50.00
2018-05-03	COMBO WAVE. SIMPLEROPTIONS.COM FOR APR 2018	50.00
2018-05-03	NASDAQ Level I for Apr 2018	-25.00
2018-05-03	NASDAQ Level II for Apr 2018	-86.50
2018-05-03	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Apr 2018	-10.00
2018-05-03	NYSE (Network A/CTA) Billed by Broker Professional Level I for Apr 2018	-45.00
2018-05-03	OTC Markets Level I Professional for Apr 2018	-30.00
2018-05-03	PORSCHE DOTS for Apr 2018	-50.00
2018-05-03	PORSCHE DOTS for Apr 2018	50.00
2018-05-03	Canadian Exchange Group (TSX/TSXV) Professional Level I for Apr 2018	-73.00
2018-05-03	Toronto Market by Price Professional Level II for Apr 2018	-30.00
2018-05-03	TTM Squeeze for Apr 2018	-50.00
2018-05-03	TTM Squeeze for Apr 2018	50.00
2018-05-03	US Options Exchanges for Apr 2018	-32.75
2018-05-03	WAIVE A/B/C for Apr 2018	-50.00
2018-05-03	WAIVE A/B/C for Apr 2018	50.00
2018-05-09	Withdrawal Fee	-10.00
2018-05-17	Withdrawal Fee	-10.00
2018-06-05	AMEX (Network B/CTA) Professional Level I for May 2018	-23.00
2018-06-05	CME (GLOBEX) Professional for May 2018	-112.50
2018-06-05	COMBO WAVE. SIMPLEROPTIONS.COM FOR MAY 2018	-50.00
2018-06-05	COMBO WAVE. SIMPLEROPTIONS.COM FOR MAY 2018	50.00
2018-06-05	NASDAQ Level I for May 2018	-25.00
2018-06-05	NASDAQ Level II for May 2018	-86.50
2018-06-05	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for May 2018	-10.00
2018-06-05	NYSE (Network A/CTA) Billed by Broker Professional Level I for May 2018	-45.00
2018-06-05	OneChicago Futures Level II for May 2018	-1.00
2018-06-05	OTC Markets Level I Professional for May 2018	-30.00
2018-06-05	PORSCHE DOTS for May 2018	-50.00
2018-06-05	PORSCHE DOTS for May 2018	50.00
2018-06-05	Canadian Exchange Group (TSX/TSXV) Professional Level I for May 2018	-73.00
2018-06-05	Toronto Market by Price Professional Level II for May 2018	-30.00
2018-06-05	TTM Squeeze for May 2018	-50.00
2018-06-05	US Options Exchanges for May 2018	-32.75

Date	Description	Amount
2018-06-05	WAIVE A/B/C for May 2018	-50.00
2018-06-05	WAIVE A/B/C for May 2018	50.00
2018-06-27	Withdrawal Fee	-10.00
2018-06-28	Exposure Fee, Equity for 20180627	-370.79
2018-06-29	Exposure Fee, Equity for 20180628	-315.58
2018-07-03	AMEX (Network B/CTA) Professional Level I for Jun 2018	-23.00
2018-07-03	CME (GLOBEX) Professional for Jun 2018	-112.50
2018-07-03	NASDAQ Level I for Jun 2018	-25.00
2018-07-03	NASDAQ Level II for Jun 2018	-86.50
2018-07-03	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Jun 2018	-10.00
2018-07-03	NYSE (Network A/CTA) Billed by Broker Professional Level I for Jun 2018	-45.00
2018-07-03	OneChicago Futures Level II for Jun 2018	-1.00
2018-07-03	OTC Markets Level I Professional for Jun 2018	-30.00
2018-07-03	Canadian Exchange Group (TSX/TSXV) Professional Level I for Jun 2018	-73.00
2018-07-03	Toronto Market by Price Professional Level II for Jun 2018	-30.00
2018-07-03	TTM Squeeze for Jun 2018	-50.00
2018-07-03	US Options Exchanges for Jun 2018	-32.75
2018-07-06	Withdrawal Fee	-10.00
2018-07-09	Withdrawal Fee	-10.00
2018-07-12	Withdrawal Fee	-10.00
2018-07-16	Withdrawal Fee	-10.00
2018-07-19	Withdrawal Fee	-10.00
2018-08-02	AMEX (Network B/CTA) Professional Level I for Jul 2018	-23.00
2018-08-02	CME (GLOBEX) Professional for Jul 2018	-112.50
2018-08-02	NASDAQ Level I for Jul 2018	-25.00
2018-08-02	NASDAQ Level II for Jul 2018	-86.50
2018-08-02	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Jul 2018	-10.00
2018-08-02	NYSE (Network A/CTA) Billed by Broker Professional Level I for Jul 2018	-45.00
2018-08-02	OneChicago Futures Level II for Jul 2018	-1.00
2018-08-02	OTC Markets Level I Professional for Jul 2018	-30.00
2018-08-02	Canadian Exchange Group (TSX/TSXV) Professional Level I for Jul 2018	-73.00
2018-08-02	Toronto Market by Price Professional Level II for Jul 2018	-30.00
2018-08-02	TTM Squeeze for Jul 2018	-50.00
2018-08-02	US Options Exchanges for Jul 2018	-32.75
2018-08-03	Exposure Fee, Equity for 20180802	-17.92
2018-08-06	Exposure Fee, Equity for 20180804	-12.84
2018-08-07	Exposure Fee, Equity for 20180806	-5.61
2018-08-08	Exposure Fee, Equity for 20180807	-3.61
2018-08-09	Exposure Fee, Equity for 20180808	-4.70
2018-08-10	Exposure Fee, Equity for 20180809	-7.19
2018-08-13	Exposure Fee, Equity for 20180811	-6.66
2018-08-14	Exposure Fee, Equity for 20180813	-3.03
2018-08-15	Exposure Fee, Equity for 20180814	-2.65
2018-08-16	Exposure Fee, Equity for 20180815	-3.86
2018-08-17	Exposure Fee, Equity for 20180816	-8.02
2018-08-20	Exposure Fee, Equity for 20180818	-225.06
2018-08-21	AMEX (Network B/CTA) Professional Level I for Aug 2018	-23.00
2018-08-21	CME (GLOBEX) Professional for Aug 2018	-112.50
2018-08-21	NASDAQ Level I for Aug 2018	-25.00
2018-08-21	NASDAQ Level II for Aug 2018	-86.50
2018-08-21	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Aug 2018	-10.00
2018-08-21	NYSE (Network A/CTA) Billed by Broker Professional Level I for Aug 2018	-45.00
2018-08-21	OneChicago Futures Level II for Aug 2018	-1.00
2018-08-21	OTC Markets Level I Professional for Aug 2018	-30.00
2018-08-21	Canadian Exchange Group (TSX/TSXV) Professional Level I for Aug 2018	-73.00
2018-08-21	Toronto Market by Price Professional Level II for Aug 2018	-30.00
2018-08-21	TTM Squeeze for Aug 2018	-50.00
2018-08-21	US Options Exchanges for Aug 2018	-32.75
2018-09-04	AMEX (Network B/CTA) Professional Level I for Sep 2018	-23.00
2018-09-04	CME (GLOBEX) Professional for Sep 2018	-112.50
2018-09-04	NASDAQ Level I for Sep 2018	-25.00
2018-09-04	NASDAQ Level II for Sep 2018	-86.50
2018-09-04	NASDAQ TOTALVIEW-OPENVIEW EDS Professional Level II for Sep 2018	-10.00
2018-09-04	NYSE (Network A/CTA) Billed by Broker Professional Level I for Sep 2018	-45.00
2018-09-04	OneChicago Futures Level II for Sep 2018	-1.00
2018-09-04	OTC Markets Level I Professional for Sep 2018	-30.00
2018-09-04	Canadian Exchange Group (TSX/TSXV) Professional Level I for Sep 2018	-73.00
2018-09-04	Toronto Market by Price Professional Level II for Sep 2018	-30.00
2018-09-04	TTM Squeeze for Sep 2018	-50.00
2018-09-04	US Options Exchanges for Sep 2018	-32.75
2018-10-02	s*****23:AMEX (Network B/CTA) Professional Level I for Oct 2018	-23.00

Date	Description	Amount
2018-10-02	S*****23:CME (GLOBEX) Professional for Oct 2018	-112.50
2018-10-02	S*****23:NASDAQ Level I for Oct 2018	-25.00
2018-10-02	S*****23:NASDAQ Level II for Oct 2018	-86.50
2018-10-02	S*****23:NASDAQ TOTALVIEW-OPENVIEW EDS FOR OCT 2018	-10.00
2018-10-02	S*****23:NYSE (NETWORK A/CTA) BILLED BY FOR OCT 2018	-45.00
2018-10-02	S*****23:OneChicago Futures Level II for Oct 2018	-1.00
2018-10-02	S*****23:OTC Markets Level I Professional for Oct 2018	-30.00
2018-10-02	S*****23:Canadian Exchange Group (TSX/TSXV) Professional Level I for Oct 2018	-73.00
2018-10-02	S*****23:Toronto Market by Price Professional Level II for Oct 2018	-30.00
2018-10-02	S*****23:TSM SQUEEZE. SIMPLEROPTIONS.CO FOR OCT 2018	-50.00
2018-10-02	S*****23:US Options Exchanges for Oct 2018	-32.75
2018-11-02	S*****23:CME (GLOBEX) Professional for Nov 2018	-112.50
2018-11-02	S*****23:CTA TAPE B PRO FOR NOV 2018	-23.00
2018-11-02	S*****23:NASDAQ TV PRO FOR NOV 2018	-86.50
2018-11-02	S*****23:NASDAQ TV PRO EDS FOR NOV 2018	-10.00
2018-11-02	S*****23:NYSE BILLED BY BROKER FOR NOV 2018	-45.00
2018-11-02	S*****23:ONECHICAGO FUTURES FOR NOV 2018	-1.00
2018-11-02	S*****23:OPRA PRO FOR NOV 2018	-32.75
2018-11-02	S*****23:OTC Markets Level I Professional for Nov 2018	-30.00
2018-11-02	S*****23:Canadian Exchange Group (TSX/TSXV) Professional Level I for Nov 2018	-73.00
2018-11-02	S*****23:Toronto Market by Price Professional Level II for Nov 2018	-30.00
2018-11-02	S*****23:TSM Squeeze for Nov 2018	-50.00
2018-11-02	S*****23:UTP PRO L1 FOR NOV 2018	-25.00
2018-12-06	S*****23:CME (GLOBEX) Professional for Dec 2018	-112.50
2018-12-06	S*****23:CTA TAPE B PRO FOR DEC 2018	-23.00
2018-12-06	S*****23:NASDAQ TV PRO FOR DEC 2018	-86.50
2018-12-06	S*****23:NASDAQ TV PRO EDS FOR DEC 2018	-10.00
2018-12-06	S*****23:NYSE BILLED BY BROKER FOR DEC 2018	-45.00
2018-12-06	S*****23:ONECHICAGO FUTURES FOR DEC 2018	-1.00
2018-12-06	S*****23:OPRA PRO FOR DEC 2018	-32.75
2018-12-06	S*****23:OTC Markets Level I Professional for Dec 2018	-30.00
2018-12-06	S*****23:Canadian Exchange Group (TSX/TSXV) Professional Level I for Dec 2018	-73.00
2018-12-06	S*****23:Toronto Market by Price Professional Level II for Dec 2018	-30.00
2018-12-06	S*****23:TSM Squeeze for Dec 2018	-50.00
2018-12-06	S*****23:UTP PRO L1 FOR DEC 2018	-25.00
Total		-6,840.52

Interest

Date	Description	Amount
CAD		
2018-02-05	CAD Debit Interest for Jan-2018	-965.73
2018-02-05	CAD Net Short Stock Interest for Jan-2018	-27,291.48
2018-03-05	CAD Credit Interest for Feb-2018	0.39
2018-03-05	CAD Debit Interest for Feb-2018	-45.39
2018-03-05	CAD Net Short Stock Interest for Feb-2018	-1,356.76
2018-04-04	CAD Debit Interest for Mar-2018	-9.27
2018-05-03	CAD Debit Interest for Apr-2018	-9.44
2018-06-05	CAD Debit Interest for May-2018	-10.30
2018-07-05	CAD Debit Interest for Jun-2018	-10.46
2018-08-03	CAD Debit Interest for Jul-2018	-10.83
2018-09-06	CAD Debit Interest for Aug-2018	-11.21
2018-10-03	CAD Debit Interest for Sep-2018	-10.64
2018-11-05	CAD Debit Interest for Oct-2018	-11.50
2018-12-05	CAD Debit Interest for Nov-2018	-11.95
Total		-29,754.57
Total in USD		-23,690.96
USD		
2018-01-04	USD Credit Interest for Dec-2017	337.97
2018-01-04	USD Debit Interest for Dec-2017	-426.72
2018-01-04	USD Net Short Stock Interest for Dec-2017	-246,358.22
2018-02-05	USD Credit Interest for Jan-2018	1,928.51
2018-02-05	USD Net Short Stock Interest for Jan-2018	-281,456.75
2018-03-05	USD Credit Interest for Feb-2018	3,597.76
2018-03-05	USD Net Short Stock Interest for Feb-2018	-8,691.52
2018-03-28	Insured Deposit Credit Interest	8.19
2018-03-28	Insured Deposit Credit Interest	15.47
2018-03-28	Insured Deposit Credit Interest	0.45
2018-03-28	Insured Deposit Credit Interest	12.62
2018-03-28	Insured Deposit Credit Interest	0.02

Date	Description	Amount
2018-03-28	Insured Deposit Credit Interest	8.46
2018-03-28	Insured Deposit Credit Interest	1.59
2018-03-28	Insured Deposit Credit Interest	8.19
2018-03-28	Insured Deposit Credit Interest	9.04
2018-03-28	Insured Deposit Credit Interest	1.73
2018-03-28	Insured Deposit Credit Interest	8.19
2018-03-28	Insured Deposit Credit Interest	8.19
2018-03-28	Insured Deposit Credit Interest	6.96
2018-03-28	Insured Deposit Credit Interest	1.23
2018-04-04	USD Credit Interest for Mar-2018	3,863.64
2018-04-04	USD Debit Interest for Mar-2018	-1,547.57
2018-04-04	USD Net Short Stock Interest for Mar-2018	-12,289.76
2018-04-16	Insured Deposit Credit Interest	9.81
2018-04-16	Insured Deposit Credit Interest	11.28
2018-04-16	Insured Deposit Credit Interest	0.04
2018-04-17	Insured Deposit Credit Interest	11.91
2018-04-17	Insured Deposit Credit Interest	0.02
2018-04-23	Insured Deposit Credit Interest	0.86
2018-04-23	Insured Deposit Credit Interest	5.53
2018-04-23	Insured Deposit Credit Interest	8.90
2018-04-23	Insured Deposit Credit Interest	0.08
2018-04-23	Insured Deposit Credit Interest	0.16
2018-04-23	Insured Deposit Credit Interest	12.63
2018-04-23	Insured Deposit Credit Interest	0.02
2018-04-23	Insured Deposit Credit Interest	0.63
2018-04-23	Insured Deposit Credit Interest	11.45
2018-04-23	Insured Deposit Credit Interest	5.66
2018-04-23	Insured Deposit Credit Interest	1.54
2018-04-23	Insured Deposit Credit Interest	13.50
2018-04-23	Insured Deposit Credit Interest	9.53
2018-04-23	Insured Deposit Credit Interest	2.05
2018-04-23	Insured Deposit Credit Interest	14.13
2018-04-24	Insured Deposit Credit Interest	0.17
2018-04-27	Insured Deposit Credit Interest	2.85
2018-04-27	Insured Deposit Credit Interest	2.85
2018-04-27	Insured Deposit Credit Interest	3.26
2018-04-27	Insured Deposit Credit Interest	3.25
2018-04-27	Insured Deposit Credit Interest	3.42
2018-04-27	Insured Deposit Credit Interest	2.85
2018-04-27	Insured Deposit Credit Interest	2.85
2018-04-27	Insured Deposit Credit Interest	0.57
2018-04-27	Insured Deposit Credit Interest	3.42
2018-04-27	Insured Deposit Credit Interest	3.42
2018-04-27	Insured Deposit Credit Interest	3.42
2018-05-03	USD Credit Interest for Apr-2018	3,755.39
2018-05-03	USD Debit Interest for Apr-2018	-6,855.03
2018-05-03	USD Net Short Stock Interest for Apr-2018	3,867.56
2018-05-16	Insured Deposit Credit Interest	3.93
2018-05-16	Insured Deposit Credit Interest	0.37
2018-05-21	Insured Deposit Credit Interest	6.46
2018-05-21	Insured Deposit Credit Interest	0.05
2018-05-23	Insured Deposit Credit Interest	6.88
2018-05-23	Insured Deposit Credit Interest	1.28
2018-05-25	Insured Deposit Credit Interest	11.24
2018-05-25	Insured Deposit Credit Interest	0.85
2018-05-30	Insured Deposit Credit Interest	2.36
2018-05-30	Insured Deposit Credit Interest	12.98
2018-05-30	Insured Deposit Credit Interest	0.42
2018-05-30	Insured Deposit Credit Interest	1.29
2018-05-30	Insured Deposit Credit Interest	2.05
2018-05-30	Insured Deposit Credit Interest	0.57
2018-05-30	Insured Deposit Credit Interest	0.63
2018-05-30	Insured Deposit Credit Interest	0.41
2018-05-30	Insured Deposit Credit Interest	0.06
2018-05-30	Insured Deposit Credit Interest	2.23
2018-05-30	Insured Deposit Credit Interest	0.82
2018-05-30	Insured Deposit Credit Interest	1.54
2018-05-30	Insured Deposit Credit Interest	0.04
2018-05-30	Insured Deposit Credit Interest	0.57
2018-06-05	USD Credit Interest for May-2018	4,118.25
2018-06-05	USD Debit Interest for May-2018	-247.75

Date	Description	Amount
2018-06-05	USD Net Short Stock Interest for May-2018	1,274.50
2018-06-14	Insured Deposit Credit Interest	1.47
2018-06-14	Insured Deposit Credit Interest	2.60
2018-06-14	Insured Deposit Credit Interest	1.47
2018-06-14	Insured Deposit Credit Interest	0.92
2018-06-14	Insured Deposit Credit Interest	2.94
2018-06-14	Insured Deposit Credit Interest	4.29
2018-06-14	Insured Deposit Credit Interest	0.10
2018-06-14	Insured Deposit Credit Interest	1.46
2018-06-14	Insured Deposit Credit Interest	1.82
2018-06-14	Insured Deposit Credit Interest	0.57
2018-06-20	Insured Deposit Credit Interest	2.26
2018-06-20	Insured Deposit Credit Interest	0.04
2018-06-20	Insured Deposit Credit Interest	2.86
2018-06-27	Insured Deposit Credit Interest	2.48
2018-06-28	Insured Deposit Credit Interest	0.71
2018-06-28	Insured Deposit Credit Interest	1.74
2018-06-28	Insured Deposit Credit Interest	0.58
2018-06-28	Insured Deposit Credit Interest	1.74
2018-06-28	Insured Deposit Credit Interest	1.16
2018-06-28	Insured Deposit Credit Interest	1.71
2018-06-28	Insured Deposit Credit Interest	2.72
2018-06-28	Insured Deposit Credit Interest	0.09
2018-06-28	Insured Deposit Credit Interest	0.58
2018-06-28	Insured Deposit Credit Interest	0.01
2018-06-28	Insured Deposit Credit Interest	1.74
2018-07-05	USD Credit Interest for Jun-2018	5,250.27
2018-07-05	USD Debit Interest for Jun-2018	-1,535.62
2018-07-05	USD Net Short Stock Interest for Jun-2018	1,245.34
2018-07-30	Insured Deposit Credit Interest	0.01
2018-07-30	Insured Deposit Credit Interest	7.67
2018-07-30	Insured Deposit Credit Interest	6.81
2018-07-30	Insured Deposit Credit Interest	7.67
2018-07-30	Insured Deposit Credit Interest	0.01
2018-07-30	Insured Deposit Credit Interest	7.66
2018-07-30	Insured Deposit Credit Interest	0.86
2018-07-30	Insured Deposit Credit Interest	8.45
2018-07-30	Insured Deposit Credit Interest	0.99
2018-07-30	Insured Deposit Credit Interest	1.28
2018-07-30	Insured Deposit Credit Interest	6.97
2018-07-30	Insured Deposit Credit Interest	6.71
2018-07-30	Insured Deposit Credit Interest	7.71
2018-07-30	Insured Deposit Credit Interest	0.70
2018-07-30	Insured Deposit Credit Interest	7.94
2018-07-30	Insured Deposit Credit Interest	7.54
2018-08-03	USD Credit Interest for Jul-2018	5,192.77
2018-08-03	USD Debit Interest for Jul-2018	-4,700.97
2018-08-03	USD Net Short Stock Interest for Jul-2018	4,040.16
2018-08-30	Insured Deposit Credit Interest	5.71
2018-08-30	Insured Deposit Credit Interest	1.55
2018-08-30	Insured Deposit Credit Interest	0.38
2018-08-30	Insured Deposit Credit Interest	0.01
2018-08-30	Insured Deposit Credit Interest	0.59
2018-08-30	Insured Deposit Credit Interest	2.00
2018-08-30	Insured Deposit Credit Interest	1.99
2018-08-30	Insured Deposit Credit Interest	2.49
2018-08-30	Insured Deposit Credit Interest	2.86
2018-08-30	Insured Deposit Credit Interest	2.49
2018-08-30	Insured Deposit Credit Interest	0.24
2018-08-30	Insured Deposit Credit Interest	0.11
2018-08-30	Insured Deposit Credit Interest	1.40
2018-08-30	Insured Deposit Credit Interest	2.02
2018-08-30	Insured Deposit Credit Interest	4.20
2018-08-30	Insured Deposit Credit Interest	0.90
2018-08-30	Insured Deposit Credit Interest	1.30
2018-08-30	Insured Deposit Credit Interest	3.91
2018-09-06	USD Credit Interest for Aug-2018	9,891.93
2018-09-06	USD Net Short Stock Interest for Aug-2018	26,126.26
2018-09-26	Insured Deposit Credit Interest	2.17
2018-09-26	Insured Deposit Credit Interest	0.08
2018-09-27	Insured Deposit Credit Interest	0.01

Date	Description	Amount
2018-09-27	Insured Deposit Credit Interest	0.06
2018-09-27	Insured Deposit Credit Interest	1.26
2018-09-27	Insured Deposit Credit Interest	0.01
2018-09-27	Insured Deposit Credit Interest	0.25
2018-09-27	Insured Deposit Credit Interest	0.01
2018-09-27	Insured Deposit Credit Interest	0.41
2018-09-27	Insured Deposit Credit Interest	0.01
2018-09-27	Insured Deposit Credit Interest	1.01
2018-09-27	Insured Deposit Credit Interest	0.01
2018-09-27	Insured Deposit Credit Interest	0.12
2018-09-27	Insured Deposit Credit Interest	0.20
2018-09-27	Insured Deposit Credit Interest	0.01
2018-10-03	USD Credit Interest for Sep-2018	1,405.36
2018-10-03	USD Net Short Stock Interest for Sep-2018	-102,011.98
2018-10-17	Insured Deposit Credit Interest	1.56
2018-10-17	Insured Deposit Credit Interest	0.34
2018-10-30	Insured Deposit Credit Interest	0.01
2018-10-30	Insured Deposit Credit Interest	0.27
2018-11-05	USD Credit Interest for Oct-2018	380.38
2018-11-05	USD Debit Interest for Oct-2018	-591.77
2018-11-05	USD Net Short Stock Interest for Oct-2018	-5,121.93
2018-11-28	Insured Deposit Credit Interest	2.44
2018-11-28	Insured Deposit Credit Interest	0.04
2018-11-29	Insured Deposit Credit Interest	0.17
2018-11-29	Insured Deposit Credit Interest	0.46
2018-12-05	USD Credit Interest for Nov-2018	127.86
2018-12-05	USD Debit Interest for Nov-2018	-17,765.14
2018-12-05	USD Net Short Stock Interest for Nov-2018	6,797.02
2018-12-21	Insured Deposit Credit Interest	12.48
2018-12-21	Insured Deposit Credit Interest	0.09
2018-12-28	Insured Deposit Credit Interest	0.49
2018-12-28	Insured Deposit Credit Interest	0.01
2018-12-28	Insured Deposit Credit Interest	1.53
Total		-605,923.68
Total Interest in USD		-629,614.64

Interest Accruals

Base Currency Summary

Starting Accrual Balance	-217,872.21
Interest Accrued	-411,662.42
Accrual Reversal	630,090.76
FX Translation	334.29
Ending Accrual Balance	890.42
CAD	
Starting Accrual Balance	0.00
Interest Accrued	-29,764.67
Accrual Reversal	29,754.57
Ending Accrual Balance	-10.10
Ending Accrual Balance in USD	-7.41
USD	
Starting Accrual Balance	-217,872.21
Interest Accrued	-387,629.76
Accrual Reversal	606,399.80
Ending Accrual Balance	897.83

Client Fees

Account	Date/Time	Description	Revenue	Expense	Net	Net In Base
Commissions						
CAD						
UL1043811	-	-	290.70	-290.70	0.00	0.00
US1043812	-	-	294.64	-294.64	0.00	0.00
Total			585.34	-585.34	0.00	
Total in USD			469.23	-469.23	0.00	
USD						
UL1043811	-	-	461,445.92	-461,445.92	0.00	0.00
US1043812	-	-	224,562.36	-224,562.36	0.00	0.00
Total			686,008.28	-686,008.28	0.00	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
- Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

- Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments

and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; ABN Amro Clearing Singapore Pte. Ltd.; ABN Amro Clearing Sydney Pty Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
9. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SEOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
12. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member